

## Información de recompra



FECHA: 29/12/2021

### BOLSA MEXICANA DE VALORES, S.A.B. DE C.V., INFORMA:

**CLAVE DE COTIZACIÓN** Q  
**RAZÓN SOCIAL** QUÁLITAS CONTROLADORA, S.A.B. DE C.V.  
**FECHA DE OPERACIÓN** 28/12/2021  
**REMANENTE DE RECURSOS**

|                   |             |
|-------------------|-------------|
| Al último reporte | 823,615,534 |
| Al presente       | 828,810,597 |

### OPERACIÓN POR SERIE

#### SERIE \*

**CASA DE BOLSA** ACTIN

#### SALDOS

|                     | Acciones en Tesorería | Acciones en Circulación | Acciones con Cargo C.C. |
|---------------------|-----------------------|-------------------------|-------------------------|
| Al último reporte   | 0                     | 406,000,000             | 8,670,876               |
| Al presente reporte | 0                     | 406,000,000             | 8,620,876               |

#### OPERACIONES

| FOLIO | TIPO DE OPERACION | NÚMERO DE ACCIONES | PRECIO UNITARIO | IMPORTE DE LA OPERACIÓN | ACCIONES CON CARGO A CAPITAL |
|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 62548 | Compra            | 403                | \$ 103.3        | \$ 41,630               | Contable                     |
| 62549 | Compra            | 100                | \$ 103.37       | \$ 10,337               | Contable                     |
| 62550 | Compra            | 3,748              | \$ 103.39       | \$ 387,506              | Contable                     |
| 62551 | Compra            | 1,700              | \$ 103.43       | \$ 175,831              | Contable                     |
| 62552 | Compra            | 6,986              | \$ 103.44       | \$ 722,632              | Contable                     |
| 62553 | Compra            | 100                | \$ 103.46       | \$ 10,346               | Contable                     |
| 62554 | Compra            | 200                | \$ 103.48       | \$ 20,696               | Contable                     |
| 62555 | Compra            | 22,167             | \$ 103.49       | \$ 2,294,063            | Contable                     |
| 62556 | Compra            | 4,563              | \$ 103.5        | \$ 472,271              | Contable                     |
| 62557 | Compra            | 502                | \$ 103.52       | \$ 51,967               | Contable                     |
| 62558 | Compra            | 100                | \$ 103.53       | \$ 10,353               | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 62559 | Compra            | 300                | \$ 103.54       | \$ 31,062               | Contable                     |
| 62560 | Compra            | 103,600            | \$ 103.55       | \$ 10,727,780           | Contable                     |
| 62561 | Compra            | 300                | \$ 103.56       | \$ 31,068               | Contable                     |
| 62562 | Compra            | 200                | \$ 103.57       | \$ 20,714               | Contable                     |
| 62563 | Compra            | 5,000              | \$ 103.58       | \$ 517,900              | Contable                     |
| 62564 | Compra            | 2,900              | \$ 103.59       | \$ 300,411              | Contable                     |
| 62565 | Compra            | 33,873             | \$ 103.6        | \$ 3,509,243            | Contable                     |
| 62566 | Compra            | 200                | \$ 103.65       | \$ 20,730               | Contable                     |
| 62567 | Compra            | 100                | \$ 103.66       | \$ 10,366               | Contable                     |
| 62568 | Compra            | 100                | \$ 103.68       | \$ 10,368               | Contable                     |
| 62569 | Compra            | 5,366              | \$ 103.69       | \$ 556,401              | Contable                     |
| 62570 | Compra            | 4,992              | \$ 103.7        | \$ 517,670              | Contable                     |
| 62571 | Compra            | 2,505              | \$ 103.79       | \$ 259,994              | Contable                     |
| 62572 | Compra            | 4,957              | \$ 103.88       | \$ 514,933              | Contable                     |
| 62573 | Compra            | 3,142              | \$ 103.99       | \$ 326,737              | Contable                     |
| 62574 | Compra            | 26,595             | \$ 104          | \$ 2,765,880            | Contable                     |
| 62575 | Compra            | 2,000              | \$ 104.19       | \$ 208,380              | Contable                     |
| 62576 | Compra            | 4,000              | \$ 104.2        | \$ 416,800              | Contable                     |
| 62577 | Compra            | 4,200              | \$ 104.25       | \$ 437,850              | Contable                     |
| 62578 | Compra            | 5,000              | \$ 104.47       | \$ 522,350              | Contable                     |
| 62579 | Compra            | 1,800              | \$ 104.48       | \$ 188,064              | Contable                     |
| 62580 | Compra            | 82,300             | \$ 104.49       | \$ 8,599,527            | Contable                     |
| 62581 | Compra            | 13,501             | \$ 104.5        | \$ 1,410,855            | Contable                     |
| 62582 | Compra            | 700                | \$ 104.63       | \$ 73,241               | Contable                     |
| 62583 | Compra            | 100                | \$ 104.64       | \$ 10,464               | Contable                     |
| 62584 | Compra            | 200                | \$ 104.65       | \$ 20,930               | Contable                     |
| 62585 | Compra            | 200                | \$ 104.66       | \$ 20,932               | Contable                     |
| 62586 | Compra            | 100                | \$ 104.71       | \$ 10,471               | Contable                     |
| 62587 | Compra            | 1,200              | \$ 105          | \$ 126,000              | Contable                     |

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|-------|-------------------|--------------------|-----------------|-------------------------|------------------------------|
| 62588 | Venta             | 100                | \$ 103.09       | \$ 10,309               | Contable                     |
| 62589 | Venta             | 100                | \$ 103.1        | \$ 10,310               | Contable                     |
| 62590 | Venta             | 100                | \$ 103.18       | \$ 10,318               | Contable                     |
| 62591 | Venta             | 105                | \$ 103.2        | \$ 10,836               | Contable                     |
| 62592 | Venta             | 150                | \$ 103.35       | \$ 15,503               | Contable                     |
| 62593 | Venta             | 48                 | \$ 103.4        | \$ 4,963                | Contable                     |
| 62594 | Venta             | 102                | \$ 103.41       | \$ 10,548               | Contable                     |
| 62595 | Venta             | 7,550              | \$ 103.45       | \$ 781,048              | Contable                     |
| 62596 | Venta             | 39,645             | \$ 103.5        | \$ 4,103,258            | Contable                     |
| 62597 | Venta             | 700                | \$ 103.51       | \$ 72,457               | Contable                     |
| 62598 | Venta             | 100                | \$ 103.52       | \$ 10,352               | Contable                     |
| 62599 | Venta             | 100                | \$ 103.53       | \$ 10,353               | Contable                     |
| 62600 | Venta             | 100                | \$ 103.54       | \$ 10,354               | Contable                     |
| 62601 | Venta             | 2,500              | \$ 103.55       | \$ 258,875              | Contable                     |
| 62602 | Venta             | 116,599            | \$ 103.56       | \$ 12,074,992           | Contable                     |
| 62603 | Venta             | 7,200              | \$ 103.57       | \$ 745,704              | Contable                     |
| 62604 | Venta             | 3,275              | \$ 103.58       | \$ 339,225              | Contable                     |
| 62605 | Venta             | 19,802             | \$ 103.59       | \$ 2,051,289            | Contable                     |
| 62606 | Venta             | 9,526              | \$ 103.6        | \$ 986,894              | Contable                     |
| 62607 | Venta             | 4,098              | \$ 103.61       | \$ 424,594              | Contable                     |
| 62608 | Venta             | 400                | \$ 103.62       | \$ 41,448               | Contable                     |
| 62609 | Venta             | 200                | \$ 103.63       | \$ 20,726               | Contable                     |
| 62610 | Venta             | 5,000              | \$ 103.66       | \$ 518,300              | Contable                     |
| 62611 | Venta             | 2,500              | \$ 103.7        | \$ 259,250              | Contable                     |
| 62612 | Venta             | 16,200             | \$ 104          | \$ 1,684,800            | Contable                     |
| 62613 | Venta             | 34,515             | \$ 104.01       | \$ 3,589,905            | Contable                     |
| 62614 | Venta             | 1,785              | \$ 104.02       | \$ 185,676              | Contable                     |
| 62615 | Venta             | 6,700              | \$ 104.15       | \$ 697,805              | Contable                     |
| 62616 | Venta             | 100                | \$ 104.16       | \$ 10,416               | Contable                     |

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| 62617 | Venta             | 100                | \$ 104.19       | \$ 10,419               | Contable                     |
| 62618 | Venta             | 8,100              | \$ 104.2        | \$ 844,020              | Contable                     |
| 62619 | Venta             | 500                | \$ 104.21       | \$ 52,105               | Contable                     |
| 62620 | Venta             | 400                | \$ 104.22       | \$ 41,688               | Contable                     |
| 62621 | Venta             | 200                | \$ 104.23       | \$ 20,846               | Contable                     |
| 62622 | Venta             | 300                | \$ 104.24       | \$ 31,272               | Contable                     |
| 62623 | Venta             | 3,734              | \$ 104.25       | \$ 389,270              | Contable                     |
| 62624 | Venta             | 800                | \$ 104.26       | \$ 83,408               | Contable                     |
| 62625 | Venta             | 200                | \$ 104.27       | \$ 20,854               | Contable                     |
| 62626 | Venta             | 266                | \$ 104.28       | \$ 27,738               | Contable                     |
| 62627 | Venta             | 3,600              | \$ 104.3        | \$ 375,480              | Contable                     |
| 62628 | Venta             | 500                | \$ 104.31       | \$ 52,155               | Contable                     |
| 62629 | Venta             | 300                | \$ 104.32       | \$ 31,296               | Contable                     |
| 62630 | Venta             | 300                | \$ 104.33       | \$ 31,299               | Contable                     |
| 62631 | Venta             | 400                | \$ 104.34       | \$ 41,736               | Contable                     |
| 62632 | Venta             | 200                | \$ 104.35       | \$ 20,870               | Contable                     |
| 62633 | Venta             | 10,000             | \$ 104.48       | \$ 1,044,800            | Contable                     |
| 62634 | Venta             | 80,000             | \$ 104.5        | \$ 8,360,000            | Contable                     |
| 62635 | Venta             | 1,201              | \$ 104.51       | \$ 125,517              | Contable                     |
| 62636 | Venta             | 9,599              | \$ 104.65       | \$ 1,004,535            | Contable                     |

### COMENTARIOS:

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